

EXHIBIT 4-G

UNIFORM STATUS OF FUNDS SPREADSHEET

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:													DATE:		
	Funding Source:				Funding Source:				Funding Source:				Total Budget		
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance
Personnel Costs															
Office Costs															
Professional Services															
Legal Costs															
Audit Fees															
Travel & Training															
Loan Fees															
Loan Reserves															
Total Administrative Costs															
ACTIVITY COSTS:															
Land Acquisition															
Preliminary Engineering															
Final Engineering Design															
Construction Engineering															
Construction															
Contingency															
Total Activity Costs															
TOTAL PROJECT COSTS															
Copy and submit to the applicable funding agency with each drawdown request.															